

Fill in this information to identify the case:Debtor name Hoactzin Partners, L.P.United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number
(if known) 19-33545☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$4,779.58

For prior year:

From 01/01/2018 to 12/31/2018
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$488,078.00

For the year before that:

From 01/01/2017 to 12/31/2017
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$642,770.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue
from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM / DD / YYYY

\$0.00

For prior year:

From 01/01/2018 to 12/31/2018
MM / DD / YYYY MM / DD / YYYY

Dividends\$28,319.00

For the year before that:

From 01/01/2017 to 12/31/2017
MM / DD / YYYY MM / DD / YYYY

Interest Income\$792,956.00

Debtor	Hoactzin Partners, L.P.		Case number (if known)	19-33545	
	Name				

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>01/01/2019</u> MM / DD / YYYY	to	Filing date	<u>\$0.00</u>
For prior year:	From	<u>01/01/2018</u> MM / DD / YYYY	to	<u>12/31/2018</u> MM / DD / YYYY	<u>DDIR Loans</u> \$847,953.00
For the year before that:	From	<u>01/01/2017</u> MM / DD / YYYY	to	<u>12/31/2017</u> MM / DD / YYYY	<u>Kingdom Notes</u> \$10,588,334.00
				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>01/01/2019</u> MM / DD / YYYY	to	Filing date	<u>\$0.00</u>
For prior year:	From	<u>01/01/2018</u> MM / DD / YYYY	to	<u>12/31/2018</u> MM / DD / YYYY	<u>DMM 1% RLTY</u> \$1,129,926.00
For the year before that:	From	<u>01/01/2017</u> MM / DD / YYYY	to	<u>12/31/2017</u> MM / DD / YYYY	<u>Coal Royalties</u> \$1,405,494.00
				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>01/01/2019</u> MM / DD / YYYY	to	Filing date	<u>\$0.00</u>
For prior year:	From	<u>01/01/2018</u> MM / DD / YYYY	to	<u>12/31/2018</u> MM / DD / YYYY	<u>Litigation Settlement</u> \$594,992.00
For the year before that:	From	<u>01/01/2017</u> MM / DD / YYYY	to	<u>12/31/2017</u> MM / DD / YYYY	
				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>01/01/2019</u> MM / DD / YYYY	to	Filing date	<u>\$0.00</u>
For prior year:	From	<u>01/01/2018</u> MM / DD / YYYY	to	<u>12/31/2018</u> MM / DD / YYYY	<u>Sale of Tengasco Interest</u> \$134,690.00
For the year before that:	From	<u>01/01/2017</u> MM / DD / YYYY	to	<u>12/31/2017</u> MM / DD / YYYY	

Debtor **Hoactzin Partners, L.P.**
NameCase number (if known) **19-33545****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Exhibit B Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Exhibit C Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Debtor **Hoactzin Partners, L.P.**
NameCase number (if known) **19-33545****6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Republic Helicopters, Inc. v. Prime 8 Offshore, LLC and Hoactzin Partners, L.P.		58th District Court, Jefferson County Name Street City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number A-0203505			
7.2.	Republic Helicopters, Inc. v. Hoactzin Partners, L.P.		32nd Dist. Court Terrebonne Parish, L. Name Street City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 186152			
7.3.	Hoactzin Partners, L.P. v. Fieldwood Energy LLC and Omimex Petroleum, Inc.		U.S. District Court Southern/Houston Name Street City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 4:17-CV-03696			
7.4.	Hoactzin Partners, L.P. v. Fieldwood Energy LLC and Omimex Petroleum, Inc.		US District Court, Southern/Houston Name Street City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 4:17-CV-03696			

Debtor	Hoactzin Partners, L.P.	Case number (if known)	19-33545
	<small>Name</small>		

Case title 7.5. Westwind Helicopters, Inc. v. Prime 8 Offshore, Hoactzin Partners, LP, and Norman Ackerman	Nature of case 	Court or agency's name and address 122nd Dist. Court, Galveston County, " <small>Name</small> <hr/> <small>Street</small> <hr/> <hr/>	Status of case <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
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Case number 18-CV-0068	<div style="display: flex; justify-content: space-between;"> <div><small>City</small></div> <div><small>State</small></div> <div><small>ZIP Code</small></div> </div>
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1.	QSLWM			\$25,000.00
	Address			
	2001 Bryan Street			
	<small>Street</small>			
	Suite 1800			
	Dallas	TX	75201	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Email or website address			
	<hr/>			
	Who made the payment, if not debtor?			
	<hr/>			

Debtor Hoactzin Partners, L.P.
NameCase number (if known) 19-33545**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	<u>Dolphin Direct Equity Partners, L.P.</u>	<u>Sold Kingdom Notes</u>	<u>2017</u>	<u>\$10,588,334.00</u>
	Address			
	<u>PO Box 16867</u>			
	Street			
	<u>Fernandina, FL 32035</u>			
	City	State	ZIP Code	
	Relationship to debtor			
	<u>Limited Partner of Debtor</u>			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.	<u>Dolphin Direct Equity Partners, L.P.</u>	<u>Sold Double Mountain Mining 1% Royalty</u>	<u>12/31/2018</u>	<u>\$1,129,926.00</u>
	Address			
	<u>PO Box 16867</u>			
	Street			
	<u>Fernandina, FL 32035</u>			
	City	State	ZIP Code	
	Relationship to debtor			
	<u>Limited Partner of Debtor</u>			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.3.	<u>Dolphin Direct Equity Partners, L.P.</u>	<u>Sold Coal Royalties</u>	<u>07/31/2017</u>	<u>\$1,405,494.00</u>
	Address			
	<u>PO Box 16867</u>			
	Street			
	<u>Fernandina, FL 32035</u>			
	City	State	ZIP Code	
	Relationship to debtor			
	<u>Limited Partner of Debtor</u>			

Debtor Hoactzin Partners, L.P. Case number (if known) 19-33545

Name

Who received transfer?

Description of property transferred
or payments received or debts paid
in exchangeDate transfer
was madeTotal amount
or value13.4. Tengasco, Inc. Sold Tengasco Interest 07/2018 \$134,690.00

Address

8000 E. Maplewood Ave., Suite 130

Street

Greenwood Village, CO 80111

City

State

ZIP Code

Relationship to debtor

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

☐ No.☐ Yes.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

Debtor **Hoactzin Partners, L.P.**
NameCase number (if known) **19-33545****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Debtor Hoactzin Partners, L.P.
NameCase number (if known) 19-33545

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address		Dates of service	
		From	To
26a.1.	<u>Charles M. Stivers</u>	<u>09/2007</u>	<u>Present</u>
	Name		
	<u>Stivers Enterprises LLC</u>		
	Street		
	<u>118 Richmond Road</u>		
	<u>Manchester</u>	<u>KY</u>	<u>40962</u>
	City	State	ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Debtor **Hoactzin Partners, L.P.**
NameCase number (if known) **19-33545****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No.
- ☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Dolphin Direct Equity Partners L	PO Box 16867 Fernandina, FL 32035	Limited Partner	98%
Dolphin Advisors (Hoactzin), LLC	PO Box 16867 Fernandina, FL 32035	General Partner	1.31%
Philip K. Howard	24 Gramercy Park New York, NY 10003	Limited Partner	0.69%
Hugh Brooks	2406 Vanderbilt Court Rowlett, TX 75088	CRO	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1. See Exhibit C

Name _____

Street _____

City _____ State _____ ZIP Code _____

Relationship to debtor _____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Debtor **Hoactzin Partners, L.P.**
NameCase number (if known) **19-33545****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **11/26/2019**
MM / DD / YYYY

X **/s/ Hugh Brooks**

Printed name **Hugh Brooks**

Signature of individual signing on behalf of the debtor

Position or relationship to debtor **Chief Restructuring Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Check Detail

July 26 through October 26, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/19/2019	Bank Fee		Sovereign Bank		-24.10
					Bank Fees	-24.10	24.10
TOTAL						-24.10	24.10
Check		09/16/2019	ONRR		Sovereign Bank		-914.21
					Interest Expense	-914.21	914.21
TOTAL						-914.21	914.21
Check		09/26/2019	Bank Fee		Sovereign Bank		-18.08
					Bank Fees	-18.08	18.08
TOTAL						-18.08	18.08
Check		10/22/2019	Quilling Selander Cummiskey		Sovereign Bank		-25,000.00
					Legal Fees	-25,000.00	25,000.00
TOTAL						-25,000.00	25,000.00
Check		10/22/2019	Bank Fee		Sovereign Bank		-6.15
					Bank Fees	-6.15	6.15
TOTAL						-6.15	6.15
Check	4774	07/31/2019	Cougar Offshore		Sovereign Bank		-5,920.00
					contract Services	-5,920.00	5,920.00
TOTAL						-5,920.00	5,920.00
Check	4775	07/31/2019	Creel & Associates Inc.		Sovereign Bank		-517.92

Haoztzin Partners, L.P.

Check Detail

July 26 through October 26, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Regulatory expense	-517.92	517.92
TOTAL						-517.92	517.92
Check	4776	07/31/2019	CT Corporation		Sovereign Bank		-675.00
					Business Licenses and Permits	-675.00	675.00
TOTAL						-675.00	675.00
Check	4777	07/31/2019	ERM CVS LTD		Sovereign Bank		-7,900.00
					contract Services	-7,900.00	7,900.00
TOTAL						-7,900.00	7,900.00
Check	4778	07/31/2019	Archrock Partners		Sovereign Bank		-6,411.75
					Compressor Rental	-6,411.75	6,411.75
TOTAL						-6,411.75	6,411.75
Check	4779	07/31/2019	Gulf Coast Chemical, LLC		Sovereign Bank		-204.60
					Equipment and Tool Expenses	-204.60	204.60
TOTAL						-204.60	204.60
Check	4780	07/31/2019	Island Operating Company		Sovereign Bank		-58,009.48
					contract Services	-58,009.48	58,009.48
TOTAL						-58,009.48	58,009.48
Check	4781	07/31/2019	J. Connor Consulting, Inc.		Sovereign Bank		-4,632.19
					Regulatory expense	-4,632.19	4,632.19
TOTAL						-4,632.19	4,632.19

Haoctzin Partners, L.P.

Check Detail

July 26 through October 26, 2019

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check	4782	07/31/2019	Kinetica		Sovereign Bank		-60,000.00
						contract Services	-60,000.00	60,000.00
TOTAL							-60,000.00	60,000.00
	Check	4783	07/31/2019	Martindale Consultants		Sovereign Bank		-8,999.57
						Professional Consulting	-8,999.57	8,999.57
TOTAL							-8,999.57	8,999.57
	Check	4784	07/31/2019	Martin Energy Services, LLC		Sovereign Bank		-6,635.47
						Fuel and Oil	-6,635.47	6,635.47
TOTAL							-6,635.47	6,635.47
	Check	4785	07/31/2019	Nova Technical Services LTD		Sovereign Bank		-14,476.00
						contract Services	-14,476.00	14,476.00
TOTAL							-14,476.00	14,476.00
	Check	4786	07/31/2019	Open Door Solutions		Sovereign Bank		-592.91
						Office Expense/Supplies	-592.91	592.91
TOTAL							-592.91	592.91
	Check	4787	07/31/2019	Pinnacle Engineering		Sovereign Bank		-41,292.67
						Engineering Services	-41,292.67	41,292.67
TOTAL							-41,292.67	41,292.67
	Check	4788	07/31/2019	Stokes & Spiehler Offshore		Sovereign Bank		-350.00
						contract Services	-350.00	350.00

Hoactzin Partners, L.P.

Check Detail

July 26 through October 26, 2019

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-350.00	350.00
	Check	4789	07/31/2019	Safcon, Inc		Sovereign Bank		-4,623.00
						Environmental and Safety	-4,623.00	4,623.00
TOTAL							-4,623.00	4,623.00
	Check	4790	07/31/2019	United Vision Logistics		Sovereign Bank		-4,052.13
						Trucking/ Transportation	-4,052.13	4,052.13
TOTAL							-4,052.13	4,052.13
	Check	4791	07/31/2019	VWV Services LLC		Sovereign Bank		-1,894.30
						contract Services	-1,894.30	1,894.30
TOTAL							-1,894.30	1,894.30
	Check	4792	07/31/2019	Worldwide Energy Services, Inc.		Sovereign Bank		-1,200.00
						marketing charges	-1,200.00	1,200.00
TOTAL							-1,200.00	1,200.00
	Check	4793	08/06/2019	Cougar Offshore		Sovereign Bank		-6,120.00
						contract Services	-6,120.00	6,120.00
TOTAL							-6,120.00	6,120.00

EXHIBIT C								
	Type	Date	Num	Payment To	Payment From	Payment For	Memo	Amount Paid
Explanation								
DDIR	Wire	10/30/2018			Dolphin Direct Equity Partners, L.P	First Universal Management Co	Bond Premium	213,900.00
	Transfer	11/06/2018			Dolphin Direct Equity Partners, L.P		Funds Transfer	195,000.00
	Wire	11/30/2018			Dolphin Direct Equity Partners, L.P	Fairfield Industries	Seismic Data	39,500.00
	Check	12/07/2018		Dolphin Direct Equity Partners, L.P				-400,000.00
	JE	01/01/2019			Dolphin Direct Equity Partners, L.P	Accounting Expense		24,000.00
	Transfer	01/03/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	145,000.00
	Transfer	02/04/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	175,000.00
	Transfer	02/12/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	38,000.00
	Transfer	03/18/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	180,000.00
	Transfer	04/02/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	165,000.00
	Transfer	05/02/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	304,057.00
	Check	05/07/2019		Dolphin Direct Equity Partners, L.P				-150,000.00
	Transfer	06/13/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	195,000.00
	JE	07/02/2019			Dolphin Direct Equity Partners, L.P	Accounting Expense		24,000.00
	Transfer	07/15/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	283,000.00
	Transfer	07/17/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	22,000.00
	JE	07/25/2019			Dolphin Direct Equity Partners, L.P	Office of Natural Resources	Permit Fees	8,415.00
	JE	07/31/2019			Dolphin Direct Equity Partners, L.P	American Express Charges		2,473.30
	Transfer	08/22/2019			Dolphin Direct Equity Partners, L.P		Funds Transfer	242,000.00
	Wire	09/06/2019			Dolphin Direct Equity Partners, L.P	First Universal Management Co.	Bond Premium	72,534.00
	Wire	09/13/2019			Dolphin Direct Equity Partners, L.P	Charles Stivers	Tax Return Prep	4,850.00
	Total DDIR							1,783,729.30
	TOTAL							1,783,729.30